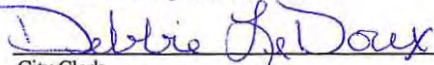


City of Bazine
Summary of Receipts, Expenditures and Unencumbered Cash
For the Year Ended December 31, 2024

	Beginning Balance per Books	Cash Receipts	Cash Expenditures	Cash to Accrual Adjustments	Ending Cash Balance 12/31/2024	Less Accounts Payable 12/31/2024	Ending Unencumbered Cash Balance 12/31/2024
General Fund	\$ 96,183.10	\$ 205,148.74	\$ 136,610.77	\$ -	\$ 164,721.07	\$ 14,025.40	\$ 150,695.67
ARPA Grant Fund	44,561.88	-	44,561.88	-	-	-	-
Bond & Interest Fund	3,115.81	5,346.96	8,462.77	-	-	-	-
Water Fund	26,220.83	108,768.23	105,081.93	-	29,907.13	1,055.29	28,851.84
Sewer Fund	44,456.60	39,241.82	14,437.42	-	69,261.00	100.78	69,160.22
Trash Fund	5,268.51	37,002.44	35,763.72	-	6,507.23	3,309.00	3,198.23
Special Highway Fund	4,499.30	46,520.86	2,954.55	-	48,065.61	-	48,065.61
Special Highway Improvement Fund	34,602.20	-	9,247.00	-	25,355.20	48.11	25,307.09
Street and Storm Water Sewer Improvement Fund	-	783,790.39	768,284.24	-	15,506.15	223,590.71	(208,084.56)
TOTALS	\$ 258,908.23	\$ 1,225,819.44	\$ 1,125,404.28	\$ -	\$ 359,323.39	\$ 242,129.29	\$ 117,194.10
Outstanding Debt:							
KDHE Revolving Loan	\$ 13,857.20						
General Obligation Bond Series 2020	26,000.00						
	-						
TOTALS	\$ 39,857.20						

I hereby certify that the above is a true and correct statement of accounts ending December 31, 2024.



 City Clerk